

Wells Fargo – A [REDACTED] D [REDACTED] – 5556

Deposit Source	Transactions	Total	Connection to Business
H [REDACTED] J [REDACTED] / C [REDACTED] E [REDACTED]	26	\$464,890.00	Telegram; Testifying Witness
I [REDACTED] G [REDACTED]	3	\$15,000.00	Voice Memo between Freeman and D [REDACTED]
S [REDACTED] R [REDACTED]	2	\$50,000.00	Telegram
N [REDACTED] T [REDACTED]	1	\$20,000.00	Telegram; Testifying Witness
TOTAL		\$551,290.00	

PAYEES

Payee	Count	Total
Paxos Trust Company	6	-\$673,800.00
M [REDACTED] A [REDACTED] A [REDACTED] M [REDACTED] D [REDACTED] C [REDACTED]	1	-\$204,450.00
TOTAL		-\$878,250.00

As noted in the pleading, the government is taking a conservative approach and not seeking to include all of the funds involved in D [REDACTED]'s unlicensed money transmitting business. The government has only included those individuals that were customers of Freeman that he shared with D [REDACTED]. As explained, the government is only including in the forfeiture money judgment, the commission that Freeman actually collected.

\$551,290.00 x 10% commission = \$55,129.00

\$55,129.00 x 29% Freeman cut = **\$15,987.41**

Summary of Deposit Sources**Wells Fargo CHK 5556****J [REDACTED] E [REDACTED] Reformed Satanic Church (closed)****Time Period: June 2020 - December 2020**

Deposit Source	Count	Total Deposited	Percentage of Total
Maker Unknown	1	\$103,490.93	8.38%
Bluevine Activity Account	3	\$60,000.00	4.86%
C [REDACTED], E [REDACTED] Limited Partnership	26	\$464,890.00	37.64%
Cash	2	\$174,200.00	14.10%
G [REDACTED], I [REDACTED] E.	3	\$15,000.00	1.21%
H [REDACTED], D [REDACTED]	1	\$1,400.00	0.11%
Online Transfer CHK 2937 (James Baker)	5	\$44,030.00	3.56%
Paxos Trust Company	1	\$204,980.00	16.60%
R [REDACTED], S [REDACTED] L [REDACTED]	2	\$50,000.00	4.05%
R [REDACTED], S [REDACTED] L [REDACTED] (returned)	1	\$12,000.00	0.97%
SBAD Misc Pay	1	\$75,100.00	6.08%
T [REDACTED], N [REDACTED]	1	\$20,000.00	1.62%
Wire Returned	1	\$10,000.00	0.81%
Grand Total	48	\$1,235,090.93	100.00%

Summary of Payees**Wells Fargo CHK 5556****J [REDACTED] E [REDACTED] Reformed Satanic Church (closed)****Time Period: June 2020 - December 2020**

Payee	Count	Total Paid	Percentage of Total
Accounts Payable General Ledger Wire Returned	1	-\$12,000.00	0.97%
Bank Fee	47	-\$1,296.30	0.10%
Cumberland Farms	1	-\$5.98	0.00%
Legal	1	-\$3,000.00	0.24%
Loss Prevention Closing Entry	1	-\$73,538.65	5.95%
M [REDACTED] A [REDACTED] A [REDACTED] M [REDACTED] D [REDACTED] C [REDACTED]	1	-\$204,450.00	16.55%
Online Transfer CHK 2937 (J [REDACTED] E [REDACTED])	18	-\$254,000.00	20.57%
Paxos Trust Company	6	-\$673,800.00	54.55%
Paxos Trust Company (returned)	1	-\$10,000.00	0.81%
Withdrawal	1	-\$3,000.00	0.24%
Grand Total	78	-\$1,235,090.93	100.00%